

Certification of Budget City		Name	Manti City
Form: MB-BUD-1-2012		Fiscal Year Ended June 30,	2012
Part I	Certification		
ADOPTION OF BUDGET INFORMATION:			
In compliance with Sections 10-6-111, 10-6-113, 10-6-118, 59-2-919 through 59-2-923, Utah Code, as amended which states in effect:			
On or before the first regularly scheduled meeting of the governing body in May, the budget officer shall prepare for the ensuing fiscal period, on forms provided by the state auditor, and file with the governing body, a tentative budget for each fund for which a budget is required.			
The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption.			
I, the undersigned, certify that the attached budget document is a true and correct copy of the budget for the above ended fiscal year as approved and adopted by resolution or ordinance.			
A public hearing meeting the requirements specified in Utah Code section (indicate below) was held for all budgetary funds.			
Utah Code			
<input checked="" type="checkbox"/> 10-6-113-118 (no increase in tax rate - final budget adopted before June 22);			
<input type="checkbox"/> 59-2-919-923, 10-6-118 (increase in tax rate - final budget adopted before August 17)			
Date of resolution or ordinance:		6/1/2011	
Public hearing date:		6/1/2011	
Gary Keddington - Consultant		1-Dec-11	
Budget Officer		Date	
801-262-4554		gary@jensenkeddington.com	
Phone Number		Email Address	
CONTINUE ON PAGE 2 WITH PART II			

<b>City</b>  <b>Adopted Budget</b>	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 70%;"><b>Name</b>                      <b>Manti City</b></td> <td style="width: 30%;"></td> </tr> <tr> <td><b>Fiscal Year Ended June 30,</b></td> <td style="border: 1px solid black; text-align: center;"><b>2012</b></td> </tr> </table>	<b>Name</b> <b>Manti City</b>		<b>Fiscal Year Ended June 30,</b>	<b>2012</b>
<b>Name</b> <b>Manti City</b>					
<b>Fiscal Year Ended June 30,</b>	<b>2012</b>				

Form: CITY-BUD-1-2012

### Basic Form Instructions

- |   |  |
|---|--|
| <p>1) Budget forms submitted must present a balanced budget as required by Utah Code. Budgeted expenditures must equal budgeted revenues in the general and special revenue funds.</p> <p>2) In the general and special revenue fund budgets, if prior year surplus amounts are to be appropriated in this budget, the amount is to be presented as a source of revenue in the budget. Also, any budgeted increase in a fund balance must be presented as an expenditure within the appropriate budget.</p> <p>3) A copy of the final budget should be sent to the State Auditor's Office within 30 days of adoption.</p> <p>4) Please report amounts rounded to the nearest dollar. Some items may not apply to your city.</p> | <p>5) If you have questions about the form, call Richard Moon at (801) 538-1334 or 1-800-622-1243, or send an email to richardmoon@utah.gov.</p> <p>6) Send completed budgets electronically to sao@utah.gov or mail a printed form to:</p> <p style="margin-left: 40px;">Utah State Auditor<br/>Utah State Capitol Complex<br/>East Office Building Suite E310<br/>PO Box 142310<br/>Salt Lake City, UT 84114</p> |
|---|--|

Part II General Fund Revenues				
	Source of Revenue (a)	Prior Year Actual Revenue (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
	<b>Taxes</b>			
1.1	General Property Taxes - Current	180,235	175698	170000
1.2	Prior Years' Taxes - Delinquent			
1.3	General Sales and Use Taxes	300,154	309798	320000
1.4	Franchise Taxes			
1.5	Transient Room Tax			
1.6	Re-appraisals			
1.7	Assessing and Collecting - State-wide Levy			
1.8	Assessing and Collecting - County Levy			
1.9	Fee-in-Lieu of Property Taxes			
1.10	Penalties and Interest on Delinquent Taxes			
1.11	POLE ATTACHMENT	2011	4730	5000
1.12	SIDEWALK AND STREET ASSESSMEN	115698	114212	115000
1.13				
	<b>Licenses and Permits</b>			
2.1	Business Licenses and Permits	15165	15362	14000
2.2	Non-business Licenses and Permits			
2.3	Building, Structures, and Equipment			
2.4	Marriage Licenses			
2.5	Motor Vehicle Operation			
2.6	Cemetery - Burial Permits			
2.7	Animal Licenses	4466	3460	4000
2.8				
2.9				
2.10				
CONTINUE ON PAGE 3 WITH PART II				

Name		Fiscal Year Ended June 30,	2012	
Part II	General Fund Revenue - Continued			
Source of Revenue (a)		Prior Year Actual Revenue (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
	Charges for Services			
3.1	General Government	233479	237306	246000
3.2	Court Costs, Fees, and Charges (Clerk)			
3.3	Recording of Legal Documents (Recorder)			
3.4	Zoning and Subdivision Fees	2350	3808	4000
3.5	Sale of Maps and Publications			
3.6	Auditor's Fees			
3.7	Surveyor's Fees			
3.8	Treasurer's Fees			
3.9	Public Safety			
3.10	Special Police Services			
3.11	Special Protective Services			
3.12	Corrective Fees (Jail)			
3.13	Streets and Public Improvements			
3.14	Street, Sidewalk, and Curb Repairs			
3.15	Parking Meter Revenue			
3.16	Street Lighting Charges			
3.17	Sanitation			
3.18	Sewer Charges			
3.19	Street Sanitation Charges			
3.20	Refuse Collection Charges	124439	124776	128000
3.21	Sale of Waste and Sludge			
3.22	Weed Removal and Cleaning Charges			
3.23	Health			
3.24	Parks and Public Property	1010	931	900
3.25	Cemeteries	18525	28312	17000
3.26	Miscellaneous Services:			
3.27	Fire Fee	48633	49005	48000
3.28	Recreation	105530	93972	53800
3.29	Libraries	1813	4795	4500
3.30	Accounting - Ambulance	0	4500	6000
	Fines and Forfeitures			
4.1	Fines	35082	35645	36000
4.2	Forfeitures			
4.3				
4.4				
4.5				
4.6				
4.7				
CONTINUE ON PAGE 4 WITH PART II				

Name		Fiscal Year Ended June 30,	0	
Part II	General Fund Revenue - Continued			
Source of Revenue (a)		Prior Year Actual Revenue (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
	Intergovernmental Revenue			
5.1	Federal Grants	234624	24472	0
5.2	General Government			
5.3	Public Safety			
5.4	Highways and Streets			
5.5	Health			
5.6	Cultural - Recreation			
5.7	Federal Payments in Lieu of Taxes			
5.8	State Grants	15411	5555	48000
5.9	State Shared Revenue			
5.10	Class "C" Road Fund Allotment	131733	143937	140000
5.11	Liquor Fund Allotment	3171	3025	4000
5.12	Grants from Local Units:			
5.13	County Fire Contract	6061	5756	6000
5.14				
5.15				
	Miscellaneous Revenue			
6.1	Interest Earnings	3946	2664	2000
6.2	Rents and Concessions			
6.3	Sale of Fixed Assets - Compensation for Loss	17105	104	100000
6.4	Sale of Materials and Supplies	0		500
6.5	Sales of Bonds			
6.6	Other Financing - Capital Lease Obligations			
6.7	Misc	14219	31895	10000
6.8	Adult Center	600	600	600
6.9	Other		9979	40800
	Contributions and Transfers			
7.1	Transfer From:	508440	260000	179300
7.2	Transfer From:	0		6895
7.3	Transfer From:			
7.4	Transfer From:			
7.5	Transfer From:			
7.6	Loan From:			
7.7	Loan From:			
7.8	Contribution from Private Sources	17445	61615	5500
7.9	Beg. Class "C" Road Fund Bal. to be Appopr.			
7.10				
7.11				
7.12				
7.13	Beg. General Fund Balance to be Appropriated			
	TOTAL REVENUES	2141345	1755912	1715795
CONTINUE ON PAGE 5 WITH PART III				

Name		Fiscal Year Ended June 30,	0	
Part III General Fund Expenditures				
Expenditure (a)		Prior Year Actual Exp. (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
	General Government			
1.1	Legislative			
1.2	Commission or Council			
1.3	Legislative Committees and Special Bodies			
1.4	Ordinances and Proceedings			
1.5	Judicial			
1.6	City and Precinct Courts	49370	53836	54500
1.7	Juvenile Court			
1.8	District and Circuit Courts			
1.9	Law Library			
1.10	Executive and Central Staff Agencies			
1.11	Executive			
1.12	Boards and Commissions			
1.13	Central Purchasing			
1.14	Personnel			
1.15	Budgeting			
1.16	Data Processing			
1.17	Microfilming			
1.18	Administrative Agencies	170648	172638	176500
1.19	Auditor			
1.20	Clerk			
1.21	Treasurer			
1.22	Recorder			
1.23	Attorney			
1.24	Surveyor			
1.25	Assessor			
1.26	Non-Departmental			
1.27	General Governmental Buildings	571807	286354	345900
1.28	Elections			
1.29	Planning and Zoning			
1.30	Education and Community Promotion			
1.31				
1.32				
1.33				
1.34				
1.35				
1.36				
1.37				
1.38				
CONTINUE ON PAGE 6 WITH PART III				

Name		Fiscal Year Ended June 30,	0	
Part III General Fund Expenditures - Continued				
Expenditure (a)		Prior Year Actual Exp. (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
	Public Safety			
2.1	Police Department	180213	177786	181600
2.2	Fire Department	68405	53829	66900
2.3	Corrections (Jail)			
2.4	Protective Inspections			
2.5	Other Protective			
2.6	Agricultural Inspection			
2.7	Animal Control and Regulation			
2.8	Flood Control	41620	45611	50100
2.9	Emergency Services (Civil Defense)			
2.10				
2.11				
2.12				
2.13				
	Public Health			
3.1	Health Services	15409	22438	28000
3.2	Infirmaries			
3.3				
3.4				
3.5				
3.6				
	Highway and Public Improvements			
4.1	Highways	242169	195531	140000
4.2	Class "C" Road Program	59052	18054	130000
4.3	Sanitation	107140	116039	132500
4.4	Sewage Collections and Disposal			
4.5	Shop and Garage			
4.6				
4.7				
4.8				
4.9				
	Parks, Rec., and Public Property			
5.1	Park and Park Areas	53987	61779	57500
5.2	Park Lighting			
5.3	Recreation and Culture	201797	210664	170000
5.4	Libraries	188646	216233	79800
5.5	Cemeteries	75204	85350	73500
5.6	Airport	12999	13015	13500
5.7	Adult Center	2102	1838	3000
5.8	TV Translators	1080	0	3000
5.9				
CONTINUE ON PAGE 7 WITH PART III				

Name		Fiscal Year Ended June 30,		0
Part III General Fund Expenditures - Continued				
Expenditure (a)		Prior Year Actual Exp. (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
	Community and Economic Devel.			
6.1	Community Planning			
6.2	Community Development			
6.3	Urban Redevelopment and Housing			
6.4	Economic Development and Assistance	578	568	2600
6.5	Economic Opportunity			
6.6				
6.7				
6.8				
6.9				
	Debt Service			
7.1	Principal and Interest			
7.2				
7.3				
7.4				
	Transfers and Other Uses			
	Transfer To:			
8.1				
8.2				
8.3				
8.4				
	Loan To:			
8.5				
8.6				
8.7				
8.8				
8.9	Use of Restricted/Reserved Fund Balance			
8.10	Class "C" Road Funds			
8.11				
8.12				
	Miscellaneous			
9.1	Judgments and Losses			
9.2	FEMA Reimbursement of Flood Costs			
9.3	Other Flood Costs			
9.4				
9.5				
9.6				
9.7				
9.8	Budgeted Increase in Fund Balance			6895
	TOTAL EXPENDITURES	2042226	1731563	1715795
CONTINUE ON PAGE 8 WITH PART IV				

Name	Manti City	Fiscal Year Ended June 30,	2012	
Part IV	Special Revenue Fund			
Nature of the Fund:		Manti Pageant		
Description (a)		Prior Year Actual (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
	Revenues			
1.1	Pageant Revenue	77241	74829	70000
1.2	Interest	100	138	0
1.3				
1.4				
1.5				
1.6				
1.7				
	Other Sources			
2.1	Usage of Beginning Fund Balance			
2.2	Transfer From:			
2.3				
2.4				
2.5				
2.6				
	TOTAL REV AND OTHER SOURCES	77341	74967	70000

	<b>Expenditures</b>			
3.1	Pageant expenses	63489	74011	70000
3.2				
3.3				
3.4				
3.5				
3.6				
3.7				
3.8				
3.9				
	<b>Other Uses</b>			
4.1	Budgeted Increase in fund Balance			
4.2	Transfer To:	11440		
4.3				
4.4				
4.5				
4.6				
4.7				
4.8				
	<b>TOTAL EXP AND OTHER USES</b>	74929	74011	70000



Name	Manti City	Fiscal Year Ended June 30,	2012	
Part IV	Special Revenue Fund			
Nature of the Fund:		Municipal Building Authority		
Description (a)		Prior Year Actual (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
	Revenues			
1.1	Interest	1670	1162	1000
1.2	Rental	242820	133883	277000
1.3				
1.4				
1.5				
1.6				
1.7				
	Other Sources			
2.1	Usage of Beginning Fund Balance			
2.2	Transfer From:			
2.3				
2.4				
2.5				
2.6				
	TOTAL REV AND OTHER SOURCES	244490	135045	278000

	<b>Expenditures</b>			
3.1	Principal	194000	100000	110000
3.2	Interest	47242	32125	73500
3.3	Fees	3248	2920	4000
3.4				
3.5				
3.6				
3.7				
3.8				
3.9				
	<b>Other Uses</b>			
4.1	Budgeted Increase in fund Balance			90500
4.2	Transfer To:			
4.3				
4.4				
4.5				
4.6				
4.7				
4.8				
	<b>TOTAL EXP AND OTHER USES</b>	244490	135045	278000

Name	Manti City	Fiscal Year Ended June 30,		2012
Part IV	Special Revenue Fund			
Nature of the Fund:		MIBA		
Description (a)		Prior Year Actual (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
	Revenues			
1.1	Rental Income	1530	700	0
1.2				
1.3				
1.4				
1.5				
1.6				
1.7				
	Other Sources			
2.1	Usage of Beginning Fund Balance	37823		
2.2	Transfer From:		60000	
2.3				
2.4				
2.5				
2.6				
	TOTAL REV AND OTHER SOURCES	39353	60700	0

	<b>Expenditures</b>			
3.1	Wages and benefits	12300	13712	0
3.2	Maintenance	18309	12443	0
3.3	Taxes	8744	367	0
3.4				
3.5				
3.6				
3.7				
3.8				
3.9				
	<b>Other Uses</b>			
4.1	Budgeted Increase in fund Balance		34178	
4.2	Transfer To:			
4.3	General Fund			6895
4.4	(to close out fund to general fund)			
4.5				
4.6				
4.7				
4.8				
	<b>TOTAL EXP AND OTHER USES</b>	39353	60700	6895

Name		Manti City	Fiscal Year Ended June 30,		2012
Part V		Debt Service Fund			
Description (a)			Prior Year Actual (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
	Revenues				
1.1	Bond Issues (Except Enterprise)				
1.2	Property Taxes				
1.3	Fee-in-Lieu of Property Taxes				
1.4	Interest Income				
1.5	Transfer From:				
1.6	Other:				
1.7					
1.8					
1.9					
1.10					
1.11					
1.12					
	TOTAL REVENUE		0	0	0

2.1	<b>Beginning Fund Balance</b>			
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	<b>TOTAL AVAILABLE FOR APPROPRIATION</b>	0	0	0
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	<b>Expenditures</b>			
3.1	Debt Service			
3.2	Retirement of bonds			
3.3	Interest on bonds			
3.4	Agent's Fees			
3.5	Other:			
3.6				
3.7				
3.8				
3.9				
3.10				
3.11				
	<b>TOTAL EXPENDITURES</b>	0	0	0

4.1	<b>Ending Fund Balance</b>	0	0	0
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Name	Manti City	Fiscal Year Ended June 30,	2012
Part VI	Capital Projects Fund		
Nature of the Fund:		Capital Projects	
Description (a)	Prior Year Actual (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
	Revenues		
1.1	Transfers from General Fund	0	0
1.2	Interest Income	0	0
1.3	Other Additions	1531	0
1.4	Bond Proceeds	0	0
1.5	RDA Grant	3791	0
1.6			
1.7			
1.8			
1.9			
1.10			
1.11			
1.12			
	TOTAL REVENUE	5322	0
2.1	Beginning Fund Balance		5322
	TOTAL AVAILABLE FOR APPROPRIATION	5322	5322
	Expenditures		
3.1			
3.2			
3.3			
3.4			
3.5			
3.6			
3.7			
3.8			
3.9			
3.10			
3.11			
	TOTAL EXPENDITURES	0	0
4.1	Ending Fund Balance	5322	5322

<b>Name</b> <b>Manti City</b>		<b>Fiscal Year Ended June 30,</b>		<b>2012</b>
<b>Part VII</b>	<b>Other Fund</b>	Cemetery Fund		
<b>Nature of the Fund:</b>				
<b>Description (a)</b>		<b>Prior Year Actual (b)</b>	<b>Current Year Estimate (c)</b>	<b>Ensuing Year Approved Budget Appropriation (d)</b>
	<b>Revenues</b>			
1.1	Transfers from General Fund			
1.2	Interest Income			
1.3	Other Additions	7449	8000	0
1.4				
1.5				
1.6				
1.7				
2.1	<b>Beginning Fund Balance to be Appropriated</b>			
	<b>TOTAL REVENUE</b>	7449	8000	0
	<b>Expenditures</b>			
3.1				
3.2				
3.3				
3.4				
3.5				
3.6				
3.7				
4.1	<b>Appropriated Increase in fund Balance</b>			
	<b>TOTAL EXPENDITURES</b>	0	0	0

**INSTRUCTIONS:**

- The enterprise budget form is an accrual basis budget. While we acknowledge that a cash budget is critical to the effective operation of any organization, it is more important to know whether the enterprise is operating at a profit or loss on current year revenues and expenses in a fiscal year period. If the enterprise funds are required to follow the same accounting principles for determining profit or loss as a company is, it must be recognized that certain items such as bond proceeds are not revenues because they provide cash, and items such as construction and major improvements of systems are not expenses even though they use cash. Accordingly, it would be helpful for the enterprise to provide a reconciliation section provided at the bottom of the form for cash flow analysis. Net income should not reflect retained earnings.
- A separate budget should be submitted for each enterprise function, such as water and sewer. A combined budget may be prepared only if the function of the enterprise is closely related.
- Bonds to be repaid from enterprise funds should be budgeted and reported in the enterprise fund, not the debt service fund.

**See page 2 of section IV.C.02 in the Uniform Accounting Manual**

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cash flow analysis is  
whether the enterprise is  
. Since enterprise  
; that a private  
nues even though  
nd debt repayment  
rn to use the cash  
ome (loss) should

electric. A  
d, such as water and

prise fund rather

Name	Manti City	Fiscal Year Ended June 30,		2012
Part IX	Enterprise or Internal Service Fund:	Water Fund		
	Description (a)	Prior Year Actual (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
	<b>Operating Revenue</b>			
1.1	Charge for Services	410677	414694	426500
1.2	Interest Earned	1935	1217	1000
1.3	Other:			
1.4	Other:			
1.5	Other:			
	<b>TOTAL OPERATING REVENUE</b>	412612	415911	427500
	<b>Operating Expense</b>			
2.1	Personnel Services	100949	107501	99500
2.2	Contractual Services	25013	27009	20000
2.3	Material and Supplies	71911	42460	73200
2.4	Depreciation	155146	154074	154000
2.5	Other:	8841	10383	10000
2.6	Other:	1448	0	1000
2.7	Other:	4649	4192	6500
	<b>TOTAL OPERATING EXPENSE</b>	367957	345619	364200
	<b>Non-Operating Revenue (Expense) and Transfers</b>			
3.1	Connection Fees	14520	16368	18000
3.2	Interest Expense	-60940	-58259	-184300
3.3	Capital Contributions From Outside Sources			
3.4	Impact Fee Collected	16800	15400	16000
3.5	Operating Transfers From:			
3.6	Operating Transfers From:			
3.7	Operating Transfers From:			
3.8	Operating Transfers From:			
3.9	Impact Fee Spent			
3.10	Operating Transfers To:	0	0	
3.11	Operating Transfers To:	12000	0	67000
3.12	Operating Transfers To:			
3.13	Operating Transfers To:			
3.14	Other:			
	<b>NET INCOME (LOSS)</b>	27035	43801	-20000
	<b>Cash Operating Needs</b>			
4.1	Net Income (Loss)	27035	43801	-20000
4.2	Plus: Depreciation	155146	154074	154000
4.3	Plus:			
4.4	Plus:			
4.5	Plus:			
4.6	Less: Major Improvements and Capital Outlay			
4.7	Less: Bond Principal Payments	146966	151242	150000
4.8	Less:			
4.9	Less:			
4.10	Less:			
	<b>TOTAL CASH PROVIDED (REQUIRED)</b>	35215	46633	-16000
	<b>Source of Cash Required</b>			
5.1	Cash Balance at Beginning of Year	287717	498642	450000
5.2	Sale of Investment and Other Current Assets			
5.3	Issuance of Bonds and Other Debt			
5.4	Loans from Other Funds			
5.5	Other:			
5.6	Other:			
	<b>TOTAL CASH PROVIDED (REQUIRED)</b>	287717	498642	450000



Name	Manti City	Fiscal Year Ended June 30,	2012	
Part IX	Enterprise or Internal Service Fund:	Sewer Fund		
	Description (a)	Prior Year Actual (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
	Operating Revenue			
1.1	Charge for Services	241314	253092	268000
1.2	Interest Earned	480	612	500
1.3	Other:	0		1000
1.4	Other:			
1.5	Other:			
	TOTAL OPERATING REVENUE	241794	253704	269500
	Operating Expense			
2.1	Personnel Services	90639	95896	90200
2.2	Contractual Services	11238	27208	30000
2.3	Material and Supplies	29204	26215	26500
2.4	Depreciation	61033	61083	45000
2.5	Other: Insurance	6634	5744	7500
2.6	Other: Utilities	914	633	2000
2.7	Other:	1000	384	0
	TOTAL OPERATING EXPENSE	200662	217163	201200
	Non-Operating Revenue (Expense) and Transfers			
3.1	Connection Fees	15600	14600	12000
3.2	Interest Expense	-9675	-4950	0
3.3	Capital Contributions From Outside Sources			
3.4	Impact Fee Collected			
3.5	Operating Transfers From:			
3.6	Operating Transfers From:			
3.7	Operating Transfers From:			
3.8	Operating Transfers From:			
3.9	Impact Fee Spent			
3.10	Operating Transfers To:			
3.11	Operating Transfers To:			
3.12	Operating Transfers To:			
3.13	Operating Transfers To:			
3.14	Other:			
	NET INCOME (LOSS)	47057	46191	80300
	Cash Operating Needs			
4.1	Net Income (Loss)	47057	46191	80300
4.2	Plus: Depreciation	61033	61083	45000
4.3	Plus:			
4.4	Plus:			
4.5	Plus:			
4.6	Less: Major Improvements and Capital Outlay			
4.7	Less: Bond Principal Payments	109000	113000	0
4.8	Less:			
4.9	Less:			
4.10	Less:			
	TOTAL CASH PROVIDED (REQUIRED)	-910	-5726	125300
	Source of Cash Required			
5.1	Cash Balance at Beginning of Year	-156668	-85152	-80000
5.2	Sale of Investment and Other Current Assets			
5.3	Issuance of Bonds and Other Debt			
5.4	Loans from Other Funds			
5.5	Other:			
5.6	Other:			
	TOTAL CASH PROVIDED (REQUIRED)	-156668	-85152	-80000

Name	Manti City	Fiscal Year Ended June 30,		2012
Part IX	Enterprise or Internal Service Fund:	Electric Fund		
	Description (a)	Prior Year Actual (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
	<b>Operating Revenue</b>			
1.1	Charge for Services	1388906	1565148	1700000
1.2	Interest Earned	1315	1400	1500
1.3	Other: Surcharge and Other Income	81055	81675	85000
1.4	Other: Meter Fees	1700	3120	2500
1.5	Other: Sale of Materials	31357	62452	25000
	<b>TOTAL OPERATING REVENUE</b>	1504333	1713795	1814000
	<b>Operating Expense</b>			
2.1	Personnel Services	268012	295342	279600
2.2	Contractual Services	11789	10172	12000
2.3	Material and Supplies	101716	131962	96000
2.4	Depreciation	160775	160775	160775
2.5	Other: Utilities and Insurance	22423	18392	23300
2.6	Other: Misc	20767	13034	7500
2.7	Other: Power	706818	849841	894000
	<b>TOTAL OPERATING EXPENSE</b>	1292300	1479518	1473175
	<b>Non-Operating Revenue (Expense) and Transfers</b>			
3.1	Connection Fees	28963	32305	24000
3.2	Interest Expense	-47609	-40947	-146000
3.3	Capital Contributions From Outside Sources			
3.4	Impact Fee Collected			
3.5	Operating Transfers From:			
3.6	Operating Transfers From:			
3.7	Operating Transfers From:			
3.8	Operating Transfers From:			
3.9	Impact Fee Spent			
3.10	Operating Transfers To:	485000	310000	112300
3.11	Operating Transfers To:			
3.12	Operating Transfers To:			
3.13	Operating Transfers To:			
3.14	Other:			
	<b>NET INCOME (LOSS)</b>	678387	535635	331125
	<b>Cash Operating Needs</b>			
4.1	Net Income (Loss)	678387	535635	331125
4.2	Plus: Depreciation	160775	160775	160775
4.3	Plus:			
4.4	Plus:			
4.5	Plus:			
4.6	Less: Major Improvements and Capital Outlay			
4.7	Less: Bond Principal Payments	95000	99000	103000
4.8	Less:			
4.9	Less:			
4.10	Less:			
	<b>TOTAL CASH PROVIDED (REQUIRED)</b>	744162	597410	388900
	<b>Source of Cash Required</b>			
5.1	Cash Balance at Beginning of Year	381277	601648	600000
5.2	Sale of Investment and Other Current Assets			
5.3	Issuance of Bonds and Other Debt			
5.4	Loans from Other Funds			
5.5	Other:			
5.6	Other:			
	<b>TOTAL CASH PROVIDED (REQUIRED)</b>	381277	601648	600000